

Anderson Dam Tunnel Project - Construction Contract Financials

Bid Item No.	Description	Amount	Balance Remaining	Billing Through April 2026	
				Percent (%)	Amount
1	MOBILIZATION AND DEMOBILIZATION	\$ 16,150,000.00	\$ 1,760,250.00	89.1%	\$ 14,389,750.00
2	SITE PREPARATION	\$ 5,713,000.00	\$ 118,757.78	97.9%	\$ 5,594,242.22
3	DIVERSION PORTAL	\$ 6,173,496.00	\$ 252,206.40	95.9%	\$ 5,921,289.60
4	LAKE-TAP PORTAL	\$ 4,215,000.00	\$ 1,575.00	100.0%	\$ 4,213,425.00
5	TUNNEL EXCAVATION AND LINING	\$ 47,438,325.00	\$ 1,534,238.92	96.8%	\$ 45,904,086.08
6	SHAFT EXCAVATION AND LINING	\$ 10,100,000.00	\$ 2,634,546.21	73.9%	\$ 7,465,453.79
7	MICROTUNNEL	\$ 9,982,000.00	\$ 24,008.00	99.8%	\$ 9,957,992.00
8	DIVERSION OUTLET STRUCTURE	\$ 48,678,550.00	\$ 9,128,948.14	81.2%	\$ 39,549,601.86
9	COYOTE CREEK MODIFICATIONS	\$ 6,421,550.00	\$ -	100.0%	\$ 6,421,550.00
10	SUPPLEMENTAL WORK ITEMS	\$ 5,668,400.00	\$ 110,629.00	98.0%	\$ 5,557,771.00
11	ALLOWANCES	\$ 600,000.00	\$ 31,590.09	94.7%	\$ 568,409.91
		Total Original Contract Amount	Total Balance Remaining	Percent (%) Billed	Total Billed To Original Contract Amount
		\$ 161,140,321.00	\$ 15,596,749.54	90%	\$ 145,543,571.46

CCOs	Description	Amount	Balance Remaining	Billing Through April 2026	
				Percent (%)	Amount
CCO 1-61	CONTRACT CHANGE ORDERS (CCO)	\$ 67,888,725.39	\$ 3,575,006.45	95%	\$ 64,313,718.94
		Total Contract Amount Including CCOs	Total Balance Remaining Including CCOs	Total Percent (%) Billed Including CCOs	Total Billed Including CCOs
		\$ 229,029,046.39	\$ 19,171,755.99	92%	\$ 209,857,290.40

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